Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	April 2019	March 2019
Beginning Cash Balance - PNC	$ 90,423.36	$ 276,038.39
Plus: Receipts		
Receipts Deposited	453,082.19	586,362.49
Tfr from other accounts	0.00	0.00
Credit card receipts	8,460.45	13,380.79
Total Receipts	$ 461,542.64	$ 599,743.28
Less: Disbursements		
Checks Disbursements	210,115.71	418,514.62
Wire/ACH payments-taxes/fees	17,691.33	13,988.31
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	1,736.92	2,855.38
ACH transfers to PSDLAF	175,000.00	350,000.00
Total disbursements	$ 404,543.96	$ 785,358.31
Ending Cash Balance - PNC	$ 147,422.04	$ 90,423.36

General Fund - PSDLAF/PSDMAX/Investments	April 2019	March 2019
Beginning Cash Balance - PSDLAF	$ 598,937.70	$ 566,633.55
Plus: Receipts		
Transfers from PNC-Erie	175,000.00	350,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	880.76	1,106.31
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	124,655.24
Vocational Ed Subsidy direct deposit	102,791.00	11,500.61
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	1,066.00	9,342.32
Federal/State program grant direct deposit - Perkins	26,106.42	26,106.42
Total Receipts	$ 305,844.18	$ 522,710.90
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	264,831.18	249,772.34
PSERS Employer/Employee Payment	25,167.52	240,634.41
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 289,998.70	$ 490,406.75
Ending Cash Balance - PSDLAF	$ 614,783.18	$ 598,937.70

ERIEBank	April 2019	March 2019
Beginning Cash Balance-ERIEBank	$ 882,030.98	$ 872,624.98
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	1.68	0.81
Unrealized gains/losses	0.00	9,405.19
Total Receipts	$ 1.68	$ 9,406.00
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	0.00	0.00
Tfr to other accounts	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00
Total disbursements	$ -	$ -
Ending Cash Balance - ERIEBank	$ 882,032.66	$ 882,030.98
Savings	$ 2,692.87	$ 2,691.97
CD Investments	$ 879,340.57	$ 879,339.79
	$ 882,032.66	$ 882,030.98

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General Fund Section 125-PNC	April 2019	March 2019
Beginning Cash Balance-PNC	$ 4,185.90	$ 3,982.44
Plus Receipts		
Receipts Deposited	236.92	355.38
Transfers from other accounts	0.00	0.00
Total Receipts	$ 236.92	$ 355.38
Less Disbursements		
Check Disbursements	360.00	151.92
Other Disbursements	0.00	0.00
	$ 360.00	$ 151.92
Ending Cash Balance-PNC	$ 4,062.82	$ 4,185.90

General Fund -Dental and Vision Claims - PNC	April 2019	March 2019
Beginning Cash Balance-PNC	$ 9,467.12	$ 9,573.87
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	1,500.00	2,500.00
Total Receipts	$ 1,500.00	$ 2,500.00
Less Disbursements		
Check Disbursements	3,348.40	2,606.75
Other Disbursements	0.00	0.00
	$ 3,348.40	$ 2,606.75
Ending Cash Balance-PNC	$ 7,618.72	$ 9,467.12
Dental	4,773.05	6,581.45
Vision	2,845.67	2,885.67
	$ 7,618.72	$ 9,467.12

Capital Projects Fund - PSDLAF & PNC Accounts	April 2019	March 2019
Beginning Cash and Investments Balance- PSDLAF	$ 476,253.99	$ 475,397.08
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	805.34	856.91
Total Receipts	$ 805.34	$ 856.91
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Servers	0.00	0.00
	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 477,059.33	$ 476,253.99
PNC account	24,024.47	24,024.47
PSDMAX account	453,034.86	452,229.52
	$ 477,059.33	$ 476,253.99

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Student Activity Fund - PNC (For Information)	April 2019	March 2019
Beginning Cash Balance - PNC	$ 11,716.44	$ 6,560.45
Plus Receipts		
SkillsUSA-Receipts	437.03	4,952.73
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	437.03	4,952.73
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 874.06	$ 9,905.46
Less SkillsUSA-disbursements-checks/fees, adjustments	1,553.56	2,277.17
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	1,365.79	2,472.31
	$ 2,919.35	$ 4,749.48
Ending Cash Balance - PNC	$ 9,671.14	$ 11,716.44
SkillsUSA	5,238.56	6,355.08
Blood Bank/Other	440.00	440.00
Make A Wish	1,375.36	1,375.36
NTHS	2,617.25	3,546.01
	$ 9,671.17	$ 11,716.44

Respectfully submitted

John Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager